

EXHIBIT A - RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Name of Redevelopment Agency: Community Development Commission of the City of South Gate
Project Area(s) South Gate Redevelopment Project No. 1

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Revised May 21, 2012

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
January 2012 - June 2012
Per AB 26 - Section 34177(I)

	Project Name / Debt Obligation	Payee	Revenue Source	Description	Total Outstanding Debt or Obligation	Projected Payment Dates	Obligation Expiration Date	Total Due During Fiscal Year	Projected Payments by Month						
									Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Subtotal
1	Tax Allocation Bonds - 2002	US Bank	Redevelopment Property Tax Trust Fund	Bond debt service on CDC Bonds	\$18,671,043	September 1st and March 1st	9/1/24	\$1,335,556	-	-	340,278	-	-	-	\$340,278
2	Tax Allocation Bonds - 2003	US Bank	Redevelopment Property Tax Trust Fund	Bond debt service on CDC Bonds	\$33,653,212	September 1st and March 1st	9/1/24	\$2,405,156	-	-	590,078	-	-	-	\$590,078
3	HUD Section 108 Loan	City of South Gate	Redevelopment Property Tax Trust Fund	Jul '99 loan for Towne Center Plaza	\$3,062,595	August 1st and February 1st	3/312013	\$355,424	-	79,151	-	-	-	-	\$79,151
4	2002 COP Series A & B	City of South Gate	Redevelopment Property Tax Trust Fund	Mar '02 financing for CDC refunding	\$25,342,688	Monthly Expense	9/1/24	\$1,811,563	150,892	150,892	150,892	150,892	150,892	150,892	\$905,352
5	Bond Trustee Fees	US Bank	Redevelopment Property Tax Trust Fund	D/S trustee fees for 2002 TABs	\$72,600	December 1st and June 1st	9/1/24	\$6,600	-	-		-	-	3,300	\$3,300
6	Bond Trustee Fees	US Bank	Redevelopment Property Tax Trust Fund	D/S trustee fees for 2003 TABs	\$72,600	December 1st and June 1st	9/1/24	\$6,600	-	-		-	-	3,300	\$3,300
7	Trustee Fees	US Bank	Redevelopment Property Tax Trust Fund	D/S trustee fees for COPs	\$72,600	December 1st and June 1st	9/1/24	\$6,600	-	-	-	-	-	3,300	\$3,300
8	Continuing Disclosure Services	City of South Gate	Redevelopment Property Tax Trust Fund	Annual disclosure reports for bonds	\$11,000	January and February	9/1/24	\$1,000	1,000	-	-	-	-	-	\$1,000
9	Successor Agency Operations	City of South Gate	Administrative Cost Allowance	2011-12 Admin Allowance	\$250,000	Bi-Weekly	9/1/24	\$250,000	-	50,000	50,000	50,000	50,000	50,000	\$250,000
10															\$0
11															\$0
12															\$0
13															\$0
14															\$0
15															\$0
Totals					\$81,208,338			\$6,178,499	151,892	280,043	1,131,248	200,892	200,892	210,792	\$2,175,758

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Name of Redevelopment Agency: Community Development Commission of the City of South Gate
Project Area(s) South Gate Redevelopment Project No. 1

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
July 2012 - December 2012
Per AB 26 - Section 34177(l)

	Project Name / Debt Obligation	Payee	Revenue Source	Description	Total Outstanding Debt or Obligation	Projected Payment Dates	Obligation Expiration Date	Total Due During Fiscal Year	Projected Payments by Month						
									Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Subtotal
1	Tax Allocation Bonds - 2002	US Bank	Redevelopment Property Tax Trust Fund	Bond debt service on CDC Bonds	\$17,335,487	September 1st and March 1st	9/1/24	\$1,332,806	-	-	1,008,903	-	-	-	\$1,008,903
2	Tax Allocation Bonds - 2003	US Bank	Redevelopment Property Tax Trust Fund	Bond debt service on CDC Bonds	\$31,248,056	September 1st and March 1st	9/1/24	\$2,406,581	-	-	1,848,291	-	-	-	\$1,848,291
3	HUD Section 108 Loan	City of South Gate	Redevelopment Property Tax Trust Fund	Jul '99 loan for Towne Center Plaza	\$2,707,171	August 1st and February 1st	3/312013	\$355,461	-	284,150	-	-	-	-	\$284,150
4	2002 COP Series A & B	City of South Gate	Redevelopment Property Tax Trust Fund	Mar '02 financing for CDC refunding	\$23,531,125	Monthly Expense	9/1/24	\$1,810,700	150,892	150,892	150,892	150,892	150,892	150,892	\$905,350
5	Bond Trustee Fees	US Bank	Redevelopment Property Tax Trust Fund	D/S trustee fees for 2002 TABs	\$66,000	December 1st and June 1st	9/1/24	\$6,600	-	-	-	-	-	3,300	\$3,300
6	Bond Trustee Fees	US Bank	Redevelopment Property Tax Trust Fund	D/S trustee fees for 2003 TABs	\$66,000	December 1st and June 1st	9/1/24	\$6,600	-	-	-	-	-	3,300	\$3,300
7	Trustee Fees	US Bank	Redevelopment Property Tax Trust Fund	D/S trustee fees for COPs	\$66,000	December 1st and June 1st	9/1/24	\$6,600	-					3,300	\$3,300
8	Continuing Disclosure Services	City of South Gate	Redevelopment Property Tax Trust Fund	Annual disclosure reports for bonds	\$11,000	January and February	9/1/24	\$1,000	-	-	-	-	-	1,000	\$1,000
9	Successor Agency Operations	City of South Gate	Administrative Cost Allowance	2012-13 Admin Allowance	\$250,000	Bi-Weekly	9/1/24	\$250,000	20,833	20,833	20,833	20,833	20,833	20,833	\$125,000
10															\$0
11															\$0
12															\$0
13															\$0
14															\$0
15															\$0
Totals					\$75,280,839			\$6,176,348	171,725	455,875	3,028,919	171,725	171,725	182,625	\$4,182,594